



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 26, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,610	\$ 4,459	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	72,075	64,884	2,739	31,300
Total Operating Balance	\$ 77,685	\$ 69,343	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 346	\$ 3,057	Commodity Credit Corporation programs.....	\$ 33	\$ 579	\$ 28,581
Commodity Credit Corporation programs.....	34	742	7,475	Defense Vendor Payments (EFT).....	1,082	20,462	165,090
Customs and Certain Excise Taxes.....	96	2,203	17,833	Education Department programs.....	1,014	7,088	54,809
Deposits by States:				Energy Department programs.....	105	1,619	15,737
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	248	3,437	27,471
Unemployment.....	317	1,717	11,689	Fed. Highway Administration programs.....	44	2,014	17,140
Education Department programs.....	63	1,631	15,515	Federal Salaries (EFT).....	193	11,026	85,297
Energy Department programs.....	61	449	4,695	Food and Nutrition Service (misc).....	77	2,396	17,975
Estate and Gift Taxes.....	259	2,348	14,958	Food Stamps.....	30	1,566	13,144
Federal Reserve Earnings.....	818	2,408	16,046	GSA programs.....	39	1,207	9,281
Foreign Deposits, Military Sales.....	33	1,179	6,914	Health and Human Services Grants (misc).....	390	4,827	41,636
FTD's Received (Table IV).....	3,159	44,823	305,039	Housing and Urban Development programs.....	144	3,846	28,020
Housing and Urban Development programs.....	25	659	3,840	Interest on Treasury Securities.....	2	3,783	76,091
Individual Income and Employment Taxes, Not Withheld.....	11,597	138,034	232,246	Justice Department programs.....	23	1,132	8,686
Interest recd from T&L Depositories.....	1	20	404	Labor Dept. prgms (excl. unemployment).....	75	934	7,523
Justice Department programs.....	9	146	2,038	Medicaid.....	428	11,708	100,338
Postal Service.....	369	7,396	58,787	Medicare.....	1,391	20,943	204,349
Public Debt Cash Issues (Table III-B).....	663	227,354	2,521,387	NASA programs.....	14	842	6,719
Other Deposits:				Postal Service Money Orders and Other.....	159	3,746	29,410
Air Transport Security Fees.....	1	8	1,082	Public Debt Cash Redemp. (Table III-B).....	82	274,217	2,331,883
				Social Security Benefits (EFT).....	4,876	35,975	246,490
				Temporary Assistance for Needy Families (HHS).....	41	1,126	9,974
				Unemployment Insurance Benefits.....	124	2,246	18,729
				Veterans Affairs programs.....	65	1,693	12,954
				Other Withdrawals:			
				Agency for Internat'l Development.....	74	543	4,994
				Emergency Prep & Response (DHS).....	80	1,730	30,220
				HHS Deposit Fund Transfers to States.....	112	245	921
				IRS Tax Refunds Business (EFT).....	68	665	11,637
				Thrift Savings Plan Transfer.....	194	1,214	9,764
				Transportation Security Admin. (DHS).....	5	98	1,143
Total Other Deposits	1	1,243	18,140	Unclassified.....	1,878	34,141	188,908
Change in Balance of Uncollected Funds (closing balance \$573).....	20	-461	-515	Total, Other Withdrawals	2,411	67,916	497,850
Transfers from Depositories.....	5,910	166,390	1,267,823	Transfers to Depositories.....	9,204	112,143	453,109
Total Federal Reserve Account	23,446	598,626	4,509,514	Total Federal Reserve Account	22,294	598,471	4,508,284
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,897	123,582	855,490	Transfers to Federal Reserve Account (Table V).....	5,910	166,390	1,267,823
Transfers from Federal Reserve Account (Table V).....	9,204	112,143	453,109	Total Withdrawals (excluding transfers)	\$ 13,091	\$ 486,327	\$ 4,055,175
Total Tax and Loan Note Accounts (Table V).....	13,100	235,726	1,308,599	Net Change in Operating Cash Balance	\$ 8,342	\$ 69,491	\$ 42,005
Total Deposits (excluding transfers)	\$ 21,433	\$ 555,819	\$ 4,097,180				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 269,237	\$ 2,017,413
Regular Series	\$ 0	\$ 156,252	\$ 1,918,212	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	2	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	24	653	5,662	United States Savings Securities	52	1,135	8,857
Federal Financing Bank	0	0	0	Government Account Series	132,691	2,300,494	17,527,400
Nonmarketable:				Domestic Series	0	43	145
United States Savings Securities:				Foreign Series	0	200	700
Cash Issue Price	25	535	7,003	State and Local Series	8	3,059	35,592
Interest Increment	0	713	4,298	Other	21	542	2,105
Government Account Series	131,710	2,334,222	17,731,707	Total Redemptions	\$ 132,773	\$ 2,574,711	\$ 19,859,284
Domestic Series	0	43	145	Net Change in Public Debt Outstanding	\$ -375	\$ -9,229	\$ 429,218
Foreign Series	0	0	800				
State and Local Series	617	6,414	48,508				
Other	21	655	2,375				
Total Issues	\$ 132,398	\$ 2,565,482	\$ 20,288,502				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,398	\$ 2,565,482	\$ 20,288,502
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,258	24,017
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,710	2,334,222	17,731,707
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	24	651	5,405
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 663	\$ 227,354	\$ 2,521,387
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,773	\$ 2,574,711	\$ 19,859,284
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,691	2,300,494	17,527,400
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 82	\$ 274,217	\$ 2,331,883

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,830,490	\$ 4,830,058	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,531,438	3,532,245	3,498,672	3,331,471
Total Public Debt Outstanding	8,361,927	8,362,303	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	508	509
Repurchase Agreements	4,085	4,088	1,026	0
Unamortized Discount	73,152	73,275	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,270,255	\$ 8,270,504	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,487	\$ 117,046	\$ 952,321
Individual Income Taxes	7	6,669	8,942
Railroad Retirement Taxes	24	316	2,679
Excise Taxes	513	3,980	37,628
Corporation Income Taxes	185	44,068	187,796
Federal Unemployment Taxes	77	482	3,051
Estate and Gift Taxes & Misc IRS Rcpts.	2	63	1,930
Change in Balance of Unclassified Taxes	-203	185	75
Total	\$ 7,094	\$ 172,809	\$ 1,194,422

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	162	2,923	23,856
Collector Depositories	2,997	41,900	281,183
Tax and Loan Accounts	3,897	123,582	855,490
Inter-agency Transfers	38	4,403	33,893

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 269	\$ 25,528	\$ 64,884
Deposits:				
Taxes Received (Table IV)	9	71	3,816	3,897
Transfers to Depositories	0	0	204	204
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	309	309
Depository Initiated	2	25	1,573	1,601
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 91	\$ 315	\$ 27,665	\$ 72,075

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 32,094	\$ 183,689
Business	85	2,750	26,692